
State Shared Revenues (2005 FYE)

VENDOR NAME: Grundy County Department o

RECORD # 1476

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$5,312.77
	11/20/2004	\$5,323.74
	2/20/2005	\$6,786.79
	5/20/2005	\$5,054.39
Total for Alcoholic Beverage Tax		\$22,477.69

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Grundy County Department o

RECORD # 1476

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$960.75
8/20/2004	\$960.75
9/20/2004	\$960.75
10/20/2004	\$960.75
11/20/2004	\$960.75
12/20/2004	\$960.75
1/20/2005	\$960.75
2/20/2005	\$960.75
3/20/2005	\$960.75
4/20/2005	\$960.76
5/20/2005	\$960.75
6/20/2005	\$960.75
Total for County Road Revenue	\$11,529.01

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$50,577.04
Total for Excise Tax	\$50,577.04

State Shared Revenues (2005 FYE)

VENDOR NAME: Grundy County Department o

RECORD # 1476

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$25,472.97
7/20/2004	\$13,724.63
7/20/2004	\$84,890.31
8/20/2004	\$25,005.33
8/20/2004	\$88,338.96
8/20/2004	\$13,472.67
9/20/2004	\$25,922.88
9/20/2004	\$87,799.64
9/20/2004	\$13,967.04
10/20/2004	\$89,895.40
10/20/2004	\$26,114.23
10/20/2004	\$14,070.14
11/20/2004	\$13,372.74
11/20/2004	\$84,091.21
11/20/2004	\$24,819.86
12/20/2004	\$26,456.60
12/20/2004	\$90,543.58
12/20/2004	\$14,254.60
1/20/2005	\$24,419.84
1/20/2005	\$83,808.43
1/20/2005	\$13,157.21
2/20/2005	\$13,574.22
2/20/2005	\$25,193.79
2/20/2005	\$84,562.13
3/20/2005	\$25,315.39

State Shared Revenues (2005 FYE)

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RECORD # 1476

3/20/2005	\$86,432.17
3/20/2005	\$13,639.73
4/20/2005	\$19,547.33
4/20/2005	\$10,531.95
4/20/2005	\$65,986.40
5/20/2005	\$13,805.91
5/20/2005	\$91,060.32
5/20/2005	\$25,623.82
6/20/2005	\$13,984.62
6/20/2005	\$86,109.73
6/20/2005	\$25,955.52

Total for Gasoline & Motor Fuel Tax

\$1,484,921.30

Income Tax

DATE

AMOUNT

7/30/2004	\$725.60
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Total for Income Tax

\$725.60

State Shared Revenues (2005 FYE)

VENDOR NAME: Grundy County Department o

RECORD # 1476

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$108,424.23
8/20/2004	\$110,536.30
9/20/2004	\$110,685.05
10/20/2004	\$100,263.15
11/20/2004	\$105,842.62
12/20/2004	\$100,835.68
1/20/2005	\$93,886.81
2/20/2005	\$108,104.83
3/20/2005	\$89,906.51
4/20/2005	\$99,366.37
5/20/2005	\$97,225.26
6/20/2005	\$91,982.65
Total for Local Option Sales Tax	\$1,217,059.46

State Shared Revenues (2005 FYE)

VENDOR NAME: Grundy County Department o

RECORD # 1476

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$245.37
8/4/2004	\$240.55
9/7/2004	\$310.05
10/6/2004	\$201.18
11/3/2004	\$349.92
12/3/2004	\$340.82
1/6/2005	\$299.98
2/3/2005	\$292.08
3/7/2005	\$207.87
4/7/2005	\$226.94
5/5/2005	\$408.01
6/7/2005	\$312.57
Total for Telecommunications Sales Tax - County	\$3,435.34

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$66,082.86
1/20/2005	\$66,082.86
4/20/2005	\$66,082.86
6/20/2005	\$66,082.86
Total for TVA In Lieu of Tax	\$264,331.44